DR-2 Disclosure Summary Page

DR-2

| Committee to Ele | ct Zach Wahls | |] | Status: | Filed |
|------------------|---------------|-----------------------------------|---|--------------------|----------------------|
| Committee Type: | State Senate | | 1 | Statutory Due Date | 1/19/2022 |
| County: | Johnson | | | Adjusted Due Date | |
| District: | 37 | | | Filed Date | 1/19/2022 5:41:09 AM |
| Committee Code: | 2386 | | | Postmark Date | |
| Political Party: | Democratic | | ĺ | Amendment Date | |
| Report Date: | 2021 | Candidate Name: Wahls, Zacharia P | | | |

Treasurer

| Last Name: Kehoe | First Name: | Theresa | | MI: | |
|------------------------------|-------------|-----------|-------|---------------------|---------|
| Address: 2813 Virginia Place | | | | | |
| City: Des Moines | State: IA | Zip Code: | 50321 | Phone: 515-2 | 10-5422 |
| E-Mail: chc02@mchsi.com | | | | | |

Chairperson

| Last Name: Gross | First Name: | Mitch | | MI: | |
|------------------------------|-------------|-----------|-------|---------------------|---------|
| Address: 1080 Ashlynd Court | | | | | |
| City: Coralville | State: IA | Zip Code: | 52241 | Phone: 319-6 | 21-4144 |
| E-Mail: mitchgross@mchsi.com | | - | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$9,387.55 |
|--------------------------------------|--------------|
| Schedule A: Cash Contributions Total | \$233,008.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$242,395.55 |
| Schedule B: Expenditure Total | \$22,919.58 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$219,475.97 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$276.17 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |